

Bankruptcy Case: **Sears Holding Corporation, et al.**

Preference Period: **Jul 17, 2018 - Oct 15, 2018**

Transfers During Preference Period

Debtor Transferror(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	780981738	\$7,504.72	7/20/18	302996	4/26/18	\$4,973.85
Kmart Holding Corporation	Kmart Holding Corporation	780981738	\$7,504.72	7/20/18	303503	5/2/18	\$1,537.47
Kmart Holding Corporation	Kmart Holding Corporation	780981738	\$7,504.72	7/20/18	303655	5/3/18	\$1,273.48
Kmart Holding Corporation	Kmart Holding Corporation	780981738	\$7,504.72	7/20/18	8361AD070818BE1	7/6/18	-\$280.08
Kmart Holding Corporation	Kmart Holding Corporation	780985099	\$4,283.41	7/27/18	303509	5/2/18	\$1,689.43
Kmart Holding Corporation	Kmart Holding Corporation	780985099	\$4,283.41	7/27/18	304389	5/10/18	\$1,310.55
Kmart Holding Corporation	Kmart Holding Corporation	780985099	\$4,283.41	7/27/18	305367	5/18/18	\$1,689.43
Kmart Holding Corporation	Kmart Holding Corporation	780985099	\$4,283.41	7/27/18	7705050210	7/10/18	-\$52.11
Kmart Holding Corporation	Kmart Holding Corporation	780985099	\$4,283.41	7/27/18	8361AD071518A96	7/13/18	-\$301.78
Kmart Holding Corporation	Kmart Holding Corporation	780985099	\$4,283.41	7/27/18	7705050517	7/16/18	-\$52.11
Kmart Holding Corporation	Kmart Holding Corporation	780988509	\$15,710.08	8/7/18	304564	5/11/18	\$9,046.59
Kmart Holding Corporation	Kmart Holding Corporation	780988509	\$15,710.08	8/7/18	305232	5/17/18	\$2,474.96
Kmart Holding Corporation	Kmart Holding Corporation	780988509	\$15,710.08	8/7/18	305371	5/18/18	\$2,962.91
Kmart Holding Corporation	Kmart Holding Corporation	780988509	\$15,710.08	8/7/18	306059	5/24/18	\$1,496.08
Kmart Holding Corporation	Kmart Holding Corporation	780988509	\$15,710.08	8/7/18	8361AD072218BC5	7/20/18	-\$270.46
Kmart Holding Corporation	Kmart Holding Corporation	780991981	\$9,072.85	8/14/18	304386	5/10/18	\$1,357.47
Kmart Holding Corporation	Kmart Holding Corporation	780991981	\$9,072.85	8/14/18	306255	5/25/18	\$3,328.02
Kmart Holding Corporation	Kmart Holding Corporation	780991981	\$9,072.85	8/14/18	306256	5/25/18	\$2,584.03
Kmart Holding Corporation	Kmart Holding Corporation	780991981	\$9,072.85	8/14/18	306257	5/25/18	\$1,941.55
Kmart Holding Corporation	Kmart Holding Corporation	780991981	\$9,072.85	8/14/18	8361AD072918BD5	7/27/18	-\$138.22
Kmart Holding Corporation	Kmart Holding Corporation	780996268	\$3,690.12	8/21/18	305228	5/17/18	\$1,003.96
Kmart Holding Corporation	Kmart Holding Corporation	780996268	\$3,690.12	8/21/18	306990	6/1/18	\$1,689.43
Kmart Holding Corporation	Kmart Holding Corporation	780996268	\$3,690.12	8/21/18	306982	6/1/18	\$1,428.40
Kmart Holding Corporation	Kmart Holding Corporation	780996268	\$3,690.12	8/21/18	8361AD080518BH6	8/3/18	-\$431.67
Kmart Holding Corporation	Kmart Holding Corporation	780999593	\$2,086.61	8/30/18	307666	6/8/18	\$1,087.95
Kmart Holding Corporation	Kmart Holding Corporation	780999593	\$2,086.61	8/30/18	307668	6/8/18	\$1,049.52
Kmart Holding Corporation	Kmart Holding Corporation	780999593	\$2,086.61	8/30/18	8361AD081218A86	8/10/18	-\$50.86
Kmart Holding Corporation	Kmart Holding Corporation	781003113	\$6,888.91	9/6/18	305525	5/21/18	\$1,049.52
Kmart Holding Corporation	Kmart Holding Corporation	781003113	\$6,888.91	9/6/18	308151	6/12/18	\$826.92
Kmart Holding Corporation	Kmart Holding Corporation	781003113	\$6,888.91	9/6/18	308643	6/15/18	\$1,873.48
Kmart Holding Corporation	Kmart Holding Corporation	781003113	\$6,888.91	9/6/18	308642	6/15/18	\$1,676.08
Kmart Holding Corporation	Kmart Holding Corporation	781003113	\$6,888.91	9/6/18	308632	6/15/18	\$1,676.08
Kmart Holding Corporation	Kmart Holding Corporation	781003113	\$6,888.91	9/6/18	8361AD081918A08	8/17/18	-\$213.17
Kmart Holding Corporation	Kmart Holding Corporation	781006505	\$1,556.99	9/13/18	309207	6/21/18	\$1,398.88
Kmart Holding Corporation	Kmart Holding Corporation	781006505	\$1,556.99	9/13/18	309200	6/21/18	\$377.40
Kmart Holding Corporation	Kmart Holding Corporation	781006505	\$1,556.99	9/13/18	8361AD082618BJ5	8/24/18	-\$219.29
Kmart Holding Corporation	Kmart Holding Corporation	781010760	\$3,844.49	9/20/18	310333	6/29/18	\$1,873.48
Kmart Holding Corporation	Kmart Holding Corporation	781010760	\$3,844.49	9/20/18	310363	6/29/18	\$1,246.92
Kmart Holding Corporation	Kmart Holding Corporation	781010760	\$3,844.49	9/20/18	310334	6/29/18	\$869.52
Kmart Holding Corporation	Kmart Holding Corporation	781010760	\$3,844.49	9/20/18	7705053074	8/29/18	-\$15.66

CCP Newco LLC

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Kmart Holding Corporation	Kmart Holding Corporation	781010760	\$3,844.49	9/20/18	8361AD090218BF6	8/31/18	-\$129.77
Kmart Holding Corporation	Kmart Holding Corporation	781014101	\$7,001.94	9/27/18	309138	6/20/18	\$1,423.96
Kmart Holding Corporation	Kmart Holding Corporation	781014101	\$7,001.94	9/27/18	310785	7/5/18	\$1,246.92
Kmart Holding Corporation	Kmart Holding Corporation	781014101	\$7,001.94	9/27/18	310947	7/6/18	\$2,025.44
Kmart Holding Corporation	Kmart Holding Corporation	781014101	\$7,001.94	9/27/18	310948	7/6/18	\$1,605.44
Kmart Holding Corporation	Kmart Holding Corporation	781014101	\$7,001.94	9/27/18	310949	7/6/18	\$797.40
Kmart Holding Corporation	Kmart Holding Corporation	781014101	\$7,001.94	9/27/18	8361AD090918BB5	9/7/18	-\$97.22
<b>Totals: 10 transfer(s), \$61,640.12</b>							